

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**February 28, 2007**

	February 2007	February 2006	Eight Months Ended February 07	Eight Months Ended February 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 841,704,676	\$ 815,581,367	\$ 6,770,324,982	\$ 6,509,458,533	4.0	\$ 10,628,985,462
Licenses, Fees and Permits	61,888,535	49,350,811	422,101,698	419,314,723	0.7	663,852,312
Sales, Services, Leases and Rentals	49,085,487	66,657,947	451,442,557	477,369,368	(5.4)	729,119,280
Bond Sale Proceeds	---	---	829,975,324	370,196,047	---	370,196,047
Contributions and Intergovernmental	605,153,861	652,959,681	4,719,140,299	4,878,698,226	(3.3)	7,251,600,342
Interest, Penalties and Unclaimed Properties	21,854,005	16,013,783	211,158,895	144,466,396	46.2	246,975,284
Refunds	13,673,761	15,221,259	160,661,400	300,654,573	(46.6)	428,015,297
Interagency Billings/Inventory	13,018,565	11,288,636	107,605,318	85,531,656	25.8	142,026,071
Miscellaneous Receipts	<u>22,497,519</u>	<u>25,814,962</u>	<u>238,218,494</u>	<u>220,525,823</u>	8.0	<u>490,431,346</u>
Total Receipts	1,628,876,409	1,652,888,446	13,910,628,967	13,406,215,345	3.8	20,951,201,441
Transfers In	<u>533,632,495</u>	<u>440,630,026</u>	<u>4,486,978,595</u>	<u>4,441,212,865</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,162,508,904</u>	<u>2,093,518,472</u>	<u>18,397,607,562</u>	<u>17,847,428,210</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	247,647,892	229,449,450	1,950,123,030	1,841,538,550	5.9	
Expense and Equipment	111,354,571	121,026,995	986,294,714	948,380,283	4.0	
Capital Improvements	47,498,950	51,083,484	951,944,407	750,163,120	26.9	
Program Specific	1,174,351,555	1,090,980,722	9,172,751,998	9,122,030,912	0.6	
Refunds	268,613,365	262,346,190	633,707,125	648,120,047	(2.2)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,849,466,333	1,754,886,841	13,706,821,274	13,323,232,912	2.9	
Transfers Out	<u>533,632,495</u>	<u>440,630,026</u>	<u>4,486,978,595</u>	<u>4,441,212,865</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,383,098,828</u>	<u>2,195,516,867</u>	<u>18,193,799,869</u>	<u>17,764,445,777</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (220,589,924)</u>	<u>\$ (101,998,395)</u>	<u>\$ 203,807,693</u>	<u>\$ 82,982,433</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.